

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000910) Payroll Clearing - DOT
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,421,224	\$ 5,542,998	\$ 5,421,224	\$ 5,542,998
Adjustment to Balance Forward	428	0	0	0
	<u>5,421,652</u>	<u>5,542,998</u>	<u>5,421,224</u>	<u>5,542,998</u>
Receipts				
Other	0	1	0	0
Payroll Deductions	<u>70,572</u>	<u>144,999,999</u>	<u>145,000,000</u>	<u>145,000,000</u>
	<u>70,572</u>	<u>145,000,000</u>	<u>145,000,000</u>	<u>145,000,000</u>
Total Resources	<u>\$ 5,492,224</u>	<u>\$ 150,542,998</u>	<u>\$ 150,421,224</u>	<u>\$ 150,542,998</u>
Disposition of Resources				
Withheld Income Taxes	\$ -50,774	\$ 145,000,000	\$ 145,000,000	\$ 145,000,000
Balance Carry Forward (Funds)	<u>5,542,998</u>	<u>5,542,998</u>	<u>5,421,224</u>	<u>5,542,998</u>
Total Disposition of Resources	<u>\$ 5,492,224</u>	<u>\$ 150,542,998</u>	<u>\$ 150,421,224</u>	<u>\$ 150,542,998</u>